



# Campaign Finance Report

**DEMOCRATS OF THE VERDE VALLEY**  
**Committee #: 200602779**

**Treasurer: ALBRIGHT, JAN C**  
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## Amended 2007 Interim Report

Election Cycle: **2007-2008**  
Date Filed: **March 4, 2007**  
Reporting Period: **November 28, 2006-March 4, 2007**

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,707.05
Total Cash Receipts this Reporting Period:	\$1,655.72
Total Cash Disbursements this Reporting Period:	\$488.87
Cash Balance at End of Reporting Period:	\$2,873.90

Report ID: 36479

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$320.00	\$0.00	\$320.00	\$320.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$1,332.62	\$0.00	\$1,332.62	\$1,332.62
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$3.10	\$0.00	\$3.10	\$3.10
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		<b>\$1,655.72</b>	<b>\$0.00</b>	<b>\$1,655.72</b>	<b>\$1,655.72</b>

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$488.87	\$0.00	\$488.87	\$488.87
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$488.87</b>	<b>\$0.00</b>	<b>\$488.87</b>	<b>\$488.87</b>
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		<b>\$488.87</b>			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	SANGER, DALLAS	02/06/2007	\$20.00	\$20.00
<b>Address:</b>	70 COPPER STREE, COTTONWOOD, AZ 86326		Cash	
<b>Memo:</b>	membership			
<b>Name:</b>	BINGHAM, JOELLEN	02/20/2007	\$10.00	\$10.00
<b>Address:</b>	1130 S 8th St, Cottonwood, AZ 86326		Cash	
<b>Memo:</b>	membership			
<b>Name:</b>	COSENTINO, MICHAEL	02/20/2007	\$20.00	\$20.00
<b>Address:</b>	1130 S 8th St, Cottonwood, AZ 86326		Cash	
<b>Memo:</b>	membership			
<b>Name:</b>	GEORGE BRUCE	02/20/2007	\$10.00	\$10.00
<b>Address:</b>	706 S Sgt Woodall Dr, Camp Verde, AZ 86322		Cash	
<b>Memo:</b>	membership			
<b>Name:</b>	SCHWICKERATH, TERESA	02/20/2007	\$10.00	\$10.00
<b>Address:</b>	1678 S Broken Rock Dr, Cottonwood, AZ 86326		Cash	
<b>Memo:</b>	membership			
<b>Name:</b>	SHAYNE O'SHEA	02/20/2007	\$20.00	\$20.00
<b>Address:</b>	1678 S Broken Rock Dr, Cottonwood, AZ 86326		Cash	
<b>Memo:</b>	membership			
<b>Name:</b>	CAIN, CAROL	02/22/2007	\$20.00	\$20.00
<b>Address:</b>	P.O., CLARKDALE, AZ 86324		Cash	
<b>Memo:</b>	Membership			
<b>Name:</b>	GEORGE, PAT	02/23/2007	\$40.00	\$40.00
<b>Address:</b>	706 S Sgt Woodall Dr, Camp Verde, AZ 86322		Cash	
<b>Name:</b>	MERCHANG, MICHAEL G	02/23/2007	\$30.00	\$30.00
<b>Address:</b>	2295 S Diamond Creek Ln, Camp Verde, AZ 86322		Cash	
<b>Memo:</b>	Membership			
<b>Name:</b>	ROSENWASSER, DEL	02/23/2007	\$20.00	\$20.00
<b>Address:</b>	2050 W Highway 89A, Lot 177, Cottonwood, AZ 86326		Cash	
<b>Memo:</b>	Membership			
<b>Name:</b>	SMITH, BEVERLY J	02/23/2007	\$20.00	\$20.00
<b>Address:</b>	2050 W Highway 89A, Lot 147, Cottonwood, AZ 86326		Cash	
<b>Memo:</b>	Membership			
<b>Name:</b>	TIMBERMAN, WILLIAM	02/23/2007	\$40.00	\$40.00
<b>Address:</b>	PO Box 1269, Clarkdale, AZ 86324		Cash	
<b>Memo:</b>	Women in Blue			
<b>Name:</b>	FURLONG, BEN	02/28/2007	\$20.00	\$20.00
<b>Address:</b>	764 Pinon Oak Dr, Prescott, AZ 86305		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	Membership			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	KELLERHER, JOSEPHINE	02/28/2007	\$20.00	\$20.00
Address:	PO Box 533, Chino Valley, AZ 86323		Cash	
Memo:	Membership			
Name:	LAWLER, ALMA	02/28/2007	\$20.00	\$20.00
Address:	PO Box 2888, Cottonwood, AZ 86326		Cash	
Memo:	Membership			
Total of Individual Contributions			\$320.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$320.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	01/01/2007	\$1,302.62	\$1,332.62
Address:			Cash	
Memo:	unknown donations			
Name:	Multiple Contributors	02/22/2007	\$30.00	\$1,332.62
Address:			Cash	
Memo:	donations membership meeting			
Total of Small Contributions			\$1,332.62	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$1,332.62	

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	CVS PHARMACY	12/19/2006	\$9.76	\$18.55
<b>Address:</b>	1179 S Highway 260, , Cottonwood, AZ 86326		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	chamber gift			
<b>Name:</b>	QWEST	12/26/2006	\$90.31	\$162.32
<b>Address:</b>	PO Box 29039, , Phoenix, AZ 85038		Cash	
<b>Memo:</b>	Phone Bill			
<b>Name:</b>	DEMOCRATIC WOMEN OF THE PRESCOTT AREA	01/13/2007	\$283.00	\$283.00
<b>Address:</b>	PO Box 1644, , Prescott, AZ 86302		Cash	
<b>Memo:</b>	Women in Blue			
<b>Name:</b>	QWEST	01/17/2007	\$37.15	\$162.32
<b>Address:</b>	PO Box 29039, , Phoenix, AZ 85038		Cash	
<b>Memo:</b>	phone			
<b>Name:</b>	CVS PHARMACY	01/23/2007	\$8.79	\$18.55
<b>Address:</b>	1179 S Highway 260, , Cottonwood, AZ 86326		Cash	
<b>Memo:</b>	Chamber Meeting			
<b>Name:</b>	CHASE BANK	01/29/2007	\$25.00	\$25.00
<b>Address:</b>	1540 E Highway 89A, , Cottonwood, AZ 86326		Cash	
<b>Memo:</b>	Jauregui Memorial Fund			
<b>Name:</b>	QWEST	02/27/2007	\$34.86	\$162.32
<b>Address:</b>	PO Box 29039, , Phoenix, AZ 85038		Cash	
<b>Memo:</b>	phone			
Total of Operating Expenses			\$488.87	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$488.87	

**Schedule R1 - Other receipts, interest & dividends**

	Date	Amount	Cycle To Date
<b>Name:</b> YAVAPAI FEDERAL CREDIT UNION	01/31/2007	\$1.63	\$3.10
<b>Address:</b> 1672 E Cottonwood St, Ste C, Cottonwood, AZ 86326		Cash	
<b>Trans. Type:</b> Interest or Dividend Received			
<b>Memo:</b> dividend			
<b>Name:</b> YAVAPAI FEDERAL CREDIT UNION	02/28/2007	\$1.47	\$3.10
<b>Address:</b> 1672 E Cottonwood St, Ste C, Cottonwood, AZ 86326		Cash	
<b>Trans. Type:</b> Interest or Dividend Received			
<b>Memo:</b> dividend			
Total of Other Receipts, Interest & Dividends		\$3.10	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$3.10	

